


Republic of the Philippines
 Tanza Water District
STATEMENT OF INCOME AND EXPENSES
 For the period ended December 31, 2015

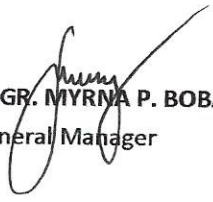
| | | | THIS MONTH | | YEAR TO DATE |
|-------------------------------------------------------------|-------|----|---------------------|----|----------------------|
| Income | | | | | |
| Income from Waterworks System | 639 | Ps | 4,797,944.61 | Ps | 58,995,984.19 |
| Registration fees | 606 | | 69,000.00 | | 1,049,020.00 |
| Other Service Income | 628 | | 14,039.50 | | 252,684.16 |
| Fines and Penalties - Business Income | 649 | | 187,414.98 | | 2,214,057.87 |
| Interest Income | 664 | | 21,674.37 | | 91,926.72 |
| Miscellaneous Income | 678 | | 5,512.57 | | 155,322.26 |
| Gross Income | | Ps | 5,095,586.03 | Ps | 62,758,995.20 |
| Less: Expenses | | | | | |
| Personal Services | | | | | |
| Salaries and Wages - Regular | 701 | Ps | 1,112,504.07 | | 10,867,747.84 |
| Salaries and Wages - Contractual/Job Order | 706 | | 122,299.80 | | 2,357,702.75 |
| Personnel Economic Relief Allowance (PERA) | 711 | | 32,399.98 | | 314,122.05 |
| Additional Compensation (ADCOM) | 712 | | 97,199.94 | | 942,366.18 |
| Representation Allowance | 713 | | 33,500.00 | | 402,000.00 |
| Transportation Allowance | 714 | | 33,500.00 | | 402,000.00 |
| Clothing/Uniform Allowance | 715 | | - | | 225,680.00 |
| Other Bonuses and Allowances | 719 | | 1,753,463.75 | | 5,855,376.72 |
| Overtime and Night Pay | 723 | | 107,656.82 | | 1,126,845.71 |
| Life and Retirement Insurance Contributions | 731 | | 133,959.36 | | 1,288,609.08 |
| PAG-IBIG Contributions | 732 | | 6,500.00 | | 62,000.00 |
| Philhealth Contributions | 733 | | 12,737.50 | | 125,575.00 |
| ECC Contributions | 734 | | 6,500.00 | | 63,900.00 |
| Pension Benefits - Civilian | 738 | | 111,632.80 | | 1,098,427.90 |
| Other Personnel Benefits | 749 | | - | | 521,103.09 |
| Total Personal Services | | Ps | 3,571,854.02 | Ps | 26,955,357.32 |
| Maintenance and Other Operating Expenses | | | | | |
| Travelling Expense - Local | 751 | Ps | 18,343.00 | Ps | 135,619.50 |
| Training Expense | 753 | | 415.00 | | 500,544.00 |
| Office Supplies Expense | 755 | | 22,710.80 | | 280,415.12 |
| Accountable Forms Expense | 756 | | 7,140.00 | | 221,665.00 |
| Gasoline, Oil and Lubricants Expenses | 761 | | 65,169.65 | | 537,540.01 |
| Other Supplies Expenses | 765 | | 1,900.00 | | 18,830.75 |
| Electricity Expenses - Pump | 767-1 | | 1,349,038.04 | | 8,592,205.42 |
| Electricity Expenses - Office | 767-2 | | 57,322.52 | | 446,154.63 |
| Postage and Deliveries | 771 | | - | | 2,105.00 |
| Telephone Expenses - Landline | 772 | | 19,888.42 | | 122,124.37 |
| Telephone Expenses - Mobile | 773 | | 26,262.53 | | 211,392.23 |
| Internet Expenses | 774 | | 15,408.00 | | 92,668.00 |
| Membership Dues and Contributions to Organizations | 778 | | 21,300.00 | | 74,448.95 |
| Printing and Binding Expenses | 781 | | - | | 1,400.00 |
| Rent Expense | 782 | | 14,850.00 | | 14,850.00 |
| Representation Expense | 783 | | 7,301.86 | | 149,950.52 |
| Legal Services | 791 | | 58,000.00 | | 152,000.00 |
| Auditing Services | 792 | | - | | 130,005.75 |
| Other Professional Services | 799 | | - | | 2,240.00 |
| Repairs and Maintenance - Electrification, Power & Energy S | 805 | | - | | 475.00 |
| Repairs and Maintenance - Office Building | 811 | | 2,220.00 | | 2,220.00 |
| Repairs and Maintenance - Other Structures | 815 | | - | | 72,919.00 |
| Repairs and Maintenance - Office Equipment | 821 | | 225.00 | | 368.00 |

| | | | |
|--------------------------------------------------------------|-----|--------------------------|-------------------------|
| Repairs and Maintenance - IT Equipment and Software | 823 | - | 1,597.00 |
| Repairs and Maintenance - Machinery | 826 | - | 31,581.00 |
| Repairs and Maintenance - Technical & Scientific Equipment | 836 | - | 10,678.00 |
| Repairs and Maintenance - Other Mach. & Equipment | 840 | - | 200.00 |
| Repairs and Maintenance - Motor Vehicles | 841 | 24,165.20 | 291,434.51 |
| Repairs and Maintenance-Other PPE | 850 | 220.00 | 13,815.00 |
| Repairs and Maintenance - Artesian Wells, Reservoir, PS & C | 854 | 619,235.46 | 4,099,381.17 |
| Taxes Duties and Licences | 891 | 99,798.46 | 1,207,117.01 |
| Fidelity Bond Premiums | 892 | - | 82,500.00 |
| Insurance Expenses | 893 | 3,338.75 | 40,195.33 |
| Depreciation - Land Improvements | 902 | 9,345.62 | 112,147.44 |
| Depreciation - Building | 911 | 18,432.00 | 221,184.00 |
| Depreciation - Other Structures | 915 | 7,257.63 | 71,269.58 |
| Depreciation - Office Equipment | 921 | 2,377.95 | 41,050.38 |
| Depreciation - Furniture and Fixtures | 922 | 464.77 | 5,628.24 |
| Depreciation - IT Equipment | 923 | 25,275.47 | 279,741.37 |
| Depreciation - Machinery | 926 | 10,477.95 | 125,735.40 |
| Depreciation - Communication Equipment | 929 | 2,268.46 | 28,138.17 |
| Depreciation - Technical & Scientific Equipment | 936 | 8,753.64 | 94,246.76 |
| Depreciation - Other Machineries and Equipment | 940 | 5,205.81 | 64,100.52 |
| Depreciation - Motor Vehicles | 941 | 24,840.54 | 257,530.23 |
| Depreciation - Artesian Wells, Reservoir, Pumping Stations a | 954 | 227,110.27 | 2,474,218.02 |
| Other Maintenance & Operating Expense | 969 | 507,311.51 | 1,072,177.39 |
| Total MOOE | | Ps 3,283,374.31 | Ps 22,403,257.77 |
| Financial Charges | | | |
| Bank Charges | 971 | Ps 50.00 | 3,150.00 |
| Documentary Stamp | 974 | - | 15.00 |
| Total Financial Charges | | Ps 50.00 | Ps 3,165.00 |
| Total Expense | | Ps 6,855,278.33 | Ps 49,361,780.09 |
| Income (Loss) from Operations | | Ps (1,759,692.30) | Ps 13,397,215.11 |

Prepared by:


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Noted by:


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